

Annex 5

Revised submission deadlines for selected returns

Form	Coverage of authorized institutions (AIs)	Reporting basis	Existing submission deadline	New submission deadline
Return of Assets and Liabilities				
MA(BS)1B	Local AIs	Combined	6 weeks after quarter end	<u>1 month</u> after quarter end
Return of Current Year's Profit and Loss Account				
MA(BS)1C	Local AIs	Combined	6 weeks after quarter end	<u>1 month</u> after quarter end
Quarterly Analysis of Loans and Advances and Provisions				
MA(BS)2A For Part II and Notes (3),(4),(5), (6)&(7)	Local AIs	Solo or Combined where the reporting AI has overseas branches	Solo: 14 days after quarter end	Unchanged
			Combined: 6 weeks after quarter end	<u>1 month</u> after quarter end
Return of Mainland Activities				
MA(BS)20	Local AIs	HK offices and Mainland branches and Mainland subsidiary banks	6 weeks after quarter end	<u>1 month</u> after quarter end
	Foreign AIs	Solo		
Return of Capital Adequacy Ratio				
MA(BS)3	Local AIs	Combined return - without overseas branches - all other cases	- 1 month - 6 weeks after quarter end	- Unchanged - <u>1 month</u> after quarter end
		Consolidated return	6 weeks after quarter end	<u>1 month</u> after quarter end
Return of Liquidity Monitoring Tools				
MA(BS)23	Local AIs	Hong Kong Office,	Part 4 & 5: 6	<u>1 month</u> after

Form	Coverage of authorized institutions (AIs)	Reporting basis	Existing submission deadline	New submission deadline
		Unconsolidated and Consolidated	weeks after quarter end	quarter end
	Foreign AIs	Hong Kong Office		
Return of Stable Funding Position				
MA(BS)26	Local AIs	Unconsolidated and Consolidated	6 weeks after quarter end	<u>1 month</u> after quarter end
Return of Large Exposures				
MA(BS)28	Local AIs	Combined / Consolidated	6 weeks after quarter end	<u>1 month</u> after quarter end
	Foreign AIs	Solo	6 weeks after quarter end	<u>1 month</u> after quarter end